



FINANCE COMMITTEE AGENDA

January 13, 2012

The Finance Committee of the Board of Directors of the Cook County Health and Hospitals System will meet on **Friday, January 20, 2012** at the hour of **8:00 A.M.** at 1900 W. Polk Street, in the Second Floor Conference Room, Chicago, Illinois, to consider the following:

Time/Presenter

(times are approximate)

I. Attendance/Call to Order

8:00/Chairman Carvalho

II. Public Speakers

8:00-8:15

Please be advised that those wishing to provide public testimony will be called in the order in which they registered. If there are speakers remaining after the fifteen (15) minutes allotted for public testimony, who registered prior to the start of the meeting and who have not spoken, they may be permitted to provide their testimony at the conclusion of the meeting, at the discretion of the Chair. Adherence to the three-minute limit per speaker policy will be observed.

III. Action Items

- | | |
|--|------------------------------------|
| A. Minutes of the Finance Committee Meeting, December 9, 2011 | 8:15-8:20/Chairman Carvalho |
| B. Contracts and Procurement Items (see attached) | 8:20-8:30/Gina Besenhofer |
| C. Supplemental Contracts and Procurement Items (backup to follow) | 8:30-8:35/Gina Besenhofer |
| D. Proposed Academic Affiliation Agreement (see attached) | 8:35-8:40/Dr. John O'Brien |
| E. Approval of the removal of uncollectible patient accounts from active accounts receivable to the bad debt system | 8:40-8:45/John Cookinham |
| F. Any items listed under Sections III and IV | |

IV. Recommendations, Discussion/Information Items

- | | |
|---|----------------------------------|
| A. Report from Cook County's Office of Contract Compliance | 8:45-8:50/LaVerne Hall |
| B. Notification of Emergency Purchases | 8:50-8:55/Gina Besenhofer |
| C. Financial Reports through November 2011 | 8:55-9:15/Dorothy Loving |

V. Report from System Interim Chief Financial Officer

9:15-9:35/John Cookinham

VI. Adjourn

Committee Members:

Chairman: Carvalho

Members: Board Chairman Batts (Ex-Officio) and Directors Golden, Muñoz, O'Donnell and Ramirez